

General Fund
Controller's Office
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 19,590	\$ 37,786	\$ 657,000	\$ (5,741)	-0.9%
Industrial Assessments	15,014	16,350	16,350	1,362	6,835	16,000	(350)	-2.1%
Sales Tax	322,538	329,657	329,657	26,063	133,430	328,000	(1,657)	-0.5%
Electric Franchise	76,605	79,764	79,764	5,864	37,594	78,850	(914)	-1.1%
Telephone Franchise	56,435	60,944	60,944	2,162	22,383	57,000	(3,944)	-6.5%
Gas Franchise	14,693	17,000	17,000	1,260	5,157	16,500	(500)	-2.9%
Other Franchise	12,941	15,897	15,897	911	6,246	16,000	103	0.6%
Licenses and Permits	15,335	15,334	15,334	904	5,483	16,000	666	4.3%
Intergovernmental	23,202	21,168	21,168	856	2,368	22,000	832	3.9%
Charges for Services	37,422	39,865	39,865	1,927	15,086	38,000	(1,865)	-4.7%
Direct Interfund Services	62,099	62,616	62,616	4,018	21,729	64,571	1,955	3.1%
Indirect Interfund Services	15,859	14,393	14,393	663	4,696	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	2,932	17,388	43,000	(3,255)	-7.0%
Other Fines and Forfeits	2,185	2,815	2,815	184	831	2,800	(15)	-0.5%
Interest	6,893	6,750	6,750	158	1,565	6,000	(750)	-11.1%
Miscellaneous/Other	11,057	9,009	9,009	511	5,003	9,000	(9)	-0.1%
Total Revenues	1,350,739	1,400,558	1,400,558	69,365	323,580	1,385,321	(15,237)	-1.1%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,641	137	706	1,641	0	0.0%
Building Services	28,265	25,684	25,424	2,000	9,433	25,424	0	0.0%
City Council	3,960	4,135	4,135	327	1,624	4,112	23	0.6%
City Secretary	686	742	735	63	295	735	0	0.0%
Controller	5,836	6,010	5,907	460	2,161	5,907	0	0.0%
Finance and Administration	17,469	17,382	19,300	1,407	7,129	19,300	0	0.0%
Fire	279,584	283,850	282,526	22,319	115,468	282,526	0	0.0%
Health and Human Services	51,413	51,921	51,156	3,607	20,418	51,156	0	0.0%
Human Resources	2,582	2,435	2,399	206	982	2,399	0	0.0%
Information Technology	11,059	13,197	13,045	944	5,044	13,045	0	0.0%
Legal	10,710	10,915	10,799	920	4,555	10,799	0	0.0%
Library	33,484	33,225	32,433	2,281	13,592	32,433	0	0.0%
Mayor's Office	1,859	1,788	1,748	185	752	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,409	1,369	6,692	16,409	0	0.0%
Municipal Courts - Justice	3,925	3,972	3,972	318	1,650	3,972	0	0.0%
Parks and Recreation	54,200	48,562	45,986	3,110	17,509	45,986	0	0.0%
Planning and Development	15,210	14,275	14,105	1,653	5,990	14,105	0	0.0%
Police	449,625	468,434	465,542	37,123	192,190	465,542	0	0.0%
Public Works and Engineering	85,724	88,541	87,030	6,583	32,422	85,766	1,264	1.4%
Solid Waste Management	61,535	62,181	61,997	4,694	25,045	61,997	0	0.0%
Total Departmental Expenditures	1,134,710	1,155,711	1,146,288	89,706	463,657	1,145,002	1,287	0.1%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	95,370	6,801	27,352	87,239	8,131	9.5%
Debt Service Transfer	178,000	165,000	165,000	0	0	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	260,370	6,801	27,352	252,239	8,131	3.2%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,406,658	96,507	491,009	1,397,241	9,418	0.7%
Net Current Activity	(27,027)	(6,100)	(6,100)	(27,142)	(167,429)	(11,920)	5,820	
Amount Needed to Balance the Budget						7,820		
Transfers from other funds	34,440	4,100	4,100	-	-	4,100	0	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-		
Fund Balance, Beginning of Year	85,282	104,772	104,772	107,695	107,695	107,695	2,923	
Fund Balance, End of Year	107,695	102,772	102,772	80,553	(59,734)	107,695	8,743	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 85,621	\$ 80,698	\$ 80,698	\$ 80,553	\$ (59,734)	\$ 85,621	\$ 4,923	